(SDAR-1) ANNUAL FINANCIAL REPORT PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008			UNIT NAME: COUNTY:	ORANGE COUNTY FIRE PROTECTION DISTRID: ORANGE COUNTY			<u>59-6-992</u>
						PAGE:	: <u> </u>
CASH							
Purchase Date	Fund Name	<u>Description</u>	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING	18-601-510	\$0.00			\$11,000.00
Total CASH:							\$11,000.00

\$11,000.00

Total Cash and Investments: